

TOWN OF BERLIN

Revised 5/25/2010

FY 2011

PROPOSED BUDGET WORKSHEET - SEWER FUND

Department	Account	Account Title	FY 10 Budget	FY 10 Actual as of 4/30/10	Proposed FY 11 Budget
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SEWER FUND REVENUES

3340	7012	READY TO SERVE	76,800	65,532	70,000
3340	7020	SEWER CHARGES	1,114,000	972,477	1,200,000
3340	7302	HAULER FEE	130,000	100,331	75,000
3340	7400	SPECIAL CONNECTION FEES	216,000	82,838	
3340	7521	SALES-MATERIALS/SERVICES	5,000	10,752	
3340	7600	INTEREST ON DELINQUENT	5,000	10,893	10,000
3340	7804	MISCELLANEOUS INCOME	100	16,034	13,000
3340	7900	INSURANCE REFUND	-	2,443	
3340	7910	PR YR SURPLUS	668,017	2,109,126	
0025	7920	MDE GRANT		1,500,000	
0026	7410	CDBG		22,187	
<b>TOTAL SEWER FUND REVENUES</b>			<b>2,214,917</b>	<b>4,892,613</b>	<b>1,368,000</b>

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SEWER FUND EXPENDITURES

SEWER ADMINISTRATION					
3360	4002	SALARIES - FULL TIME	86,253	81,105	94,560
3360	4004	SALARIES - OVERTIME	2,000	3,089	3,000
3360	4005	VEHICLE ALLOWANCE	(1,170)	-	
3360	4006	HEALTH CLAIMS	2,400	2,343	2,400
3360	4007	FICA	7,320	5,903	7,465
3360	4008	EMPLOYEE HEALTH INSURANCE	8,569	2,984	8,090
3360	4009	RETIREMENT	12,513	5,996	10,652
3360	4010	WORKMAN'S COMP	4,218	5,324	4,615
3360	4012	FRINGE BENEFITS	563	101	200
3360	4016	CELL PHONE	1,800	1,350	1,200
3360	4020	PROFESSIONAL SERVICES	15,000	14,474	10,000
3360	4021	EMPLOYEE TRAINING	6,500	3,836	6,500
3360	4022	TELEPHONE	700	1,626	1,200
3360	4023	POSTAGE	3,000	3,902	3,000
3360	4025	TRAVEL	1,500	2,290	2,000
3360	4026	DUES & PUBLICATIONS	2,700	2,394	2,700
3360	4027	REAL ESTATE TAXES	60	61	60
3360	4030	VEHICLE FUEL	3,000	2,907	3,000
3360	4031	VEHICLE MAINTENANCE	-	-	1,100
3360	4031	VEHICLE PARTS	650	186	
3360	4032	VEHICLE LABOR	500	-	
3360	4037	GENERAL OVERHEAD	120,000	100,000	120,000
3360	4046	NON-CAPT EQUIPMENT	1,000	-	
3360	4050	OFFICE SUPPLIES	1,000	918	1,000
3360	4051	PRINTING	500	-	100
3360	4056	ADVERTISING	750	4,397	1,000
3360	4060	CONTRACTED SERVICES	6,000	16,439	6,000
3360	4061	SAFETY SUPPLIES & MAT'L	1,600	354	1,600
3360	4069	BAD DEBT EXPENSE	1,000	-	1,000
3360	4075	LEGAL EXPENSES	7,500	38,653	7,500

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3360	4077	INSURANCE	1,500	1,343	1,500
3360	4079	CREDIT CARD DISCOUNT %	2,500	2,422	2,157
3360	4080	CONTINGENCY	113,551	-	26,772
3360	4088	REIMBURSEMENTS	-	3,279	4,000
3360	4091	RAILROAD LICENSES	4,200	-	4,200
3360	4092	CAPITAL OUTLAY-EQUIPMENT		207,814	
3360	4095	BOND PRINCIPAL	117,650	198,314	126,272
3360	4096	BOND INTEREST	180,100	122,311	174,690
3360	4101	CUST SERVICE REIM GEN FUN	52,582	44,438	42,150
0025	4110	WWTP UPGRADE	668,017	3,159,126	
0026	4111	LAGOON LINER PROJECT		176	
0027	4114	SPRAY SITE IRRIGATION		32,434	
<b>TOTAL SEWER ADMINISTRATION EXPENDITURES</b>			<b>1,437,526</b>	<b>4,072,288</b>	<b>681,683</b>

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Department	Account	Account Title	FY 10 Budget	FY 10 Actual as of 4/30/10	Proposed FY 11 Budget
<b>COLLECTION SYSTEM</b>					
3365	4002	SALARIES - FULL TIME	79,922	67,725	80,891
3365	4004	SALARIES - OVERTIME	6,000	6,769	6,000
3365	4006	HEALTH CLAIMS	4,200	1,300	3,000
3365	4007	FICA	6,401	4,930	6,647
3365	4008	EMPLOYEE HEALTH INSURANCE	13,382	3,747	15,120
3365	4009	RETIREMENT	10,390	6,920	9,310
3365	4010	WORKMAN'S COMP	4,477	4,918	4,267
3365	4012	FRINGE BENEFITS	600	150	200
3365	4016	CELL PHONE	300	200	600
3365	4020	PROFESSIONAL SERVICES	1,500	18	500
3365	4022	TELEPHONE	2,000	1,117	1,500
3365	4024	UTILITIES	20,000	15,576	18,000
3365	4025	TRAVEL	-	45	
3365	4030	VEHICLE FUEL	6,000	2,595	4,000
3365	4031	VEHICLE MAINTENANCE	-	-	1,250
3365	4031	VEHICLE PARTS	1,000	855	
3365	4032	VEHICLE LABOR	800	63	
3365	4041	EQUIPMENT MAINTENANCE	15,000	12,206	10,000
3365	4043	STREET REPAIR	4,500	4,619	4,000
3365	4045	RENTAL EQUIPMENT	-	50	
3365	4046	NON-CAPT EQUIPMENT	1,000	-	
3365	4053	SUPPLIES & OPERATIONS	4,500	6,309	5,000
3365	4060	CONTRACTED SERVICES	8,000	23,885	8,000
3365	4077	INSURANCE	1,500	2,694	1,500
3365	4092	CAPITAL OUTLAY-EQUIPMENT	20,000	23,190	
<b>TOTAL COLLECTION SYSTEM EXPENDITURES</b>			<b>211,472</b>	<b>189,879</b>	<b>179,785</b>

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PROPOSED BUDGET WORKSHEET - SEWER FUND

Department	Account	Account Title	FY 10 Budget	FY 10 Actual as of 4/30/10	Proposed FY 11 Budget
<b>TREATMENT PLANT</b>					
3370	4002	SALARIES - FULL TIME	67,644	66,851	81,315
3370	4004	SALARIES - OVERTIME	3,000	4,182	5,000
3370	4006	HEALTH CLAIMS	3,600	356	3,600
3370	4007	FICA	5,250	5,006	6,600
3370	4008	EMPLOYEE HEALTH INSURANCE	10,356	6,757	13,236
3370	4009	RETIREMENT	8,770	6,713	9,355
3370	4010	WORKMAN'S COMP	2,523	4,402	4,289
3370	4012	FRINGE BENEFITS	556	167	200
3370	4016	CELL PHONE	600	200	600
3370	4020	PROFESSIONAL SERVICES	-	35	
3370	4021	EMPLOYEE TRAINING	-	95	
3370	4022	TELEPHONE	4,000	2,136	2,500
3370	4023	POSTAGE	-	6	
3370	4024	UTILITIES	80,000	51,734	110,000
3370	4030	VEHICLE FUEL	5,000	1,502	2,500
3370	4031	VEHICLE MAINTENANCE	-	-	1,000
3370	4031	VEHICLE PARTS	750	686	
3370	4032	VEHICLE LABOR	500	36	
3370	4040	BUILDING MAINTENANCE	500	1,091	
3370	4041	EQUIPMENT MAINTENANCE	10,000	6,468	1,000
3370	4046	NON-CAPT EQUIPMENT	1,500	918	
3370	4049	CHEMICALS	30,000	23,281	25,000
3370	4053	SUPPLIES & OPERATIONS	15,000	11,165	10,000
3370	4060	CONTRACTED SERVICES	20,000	9,536	5,000
3370	4066	DIESEL FUEL	1,500	-	4,000
3370	4073	LAB & TESTING	6,000	6,060	6,000
3370	4077	INSURANCE	8,000	8,689	8,000
3370	4082	PROPANE GAS	30,000	28	
3370	4092	CAPITAL OUTLAY-EQUIPMENT	-	83,181	
<b>TOTAL TREATMENT PLANT EXPENDITURES</b>			<b>315,049</b>	<b>301,281</b>	<b>299,195</b>

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Department	Account	Account Title	FY 10 Budget	FY 10 Actual as of 4/30/10	Proposed FY 11 Budget
<b>SPRAY SITES</b>					
3380	4002	SALARIES - FULL TIME	83,939	83,522	83,928
3380	4003	SALARIES-PART TIME & TEMP	12,500	3,769	10,000
3380	4004	SALARIES - OVERTIME	2,500	6,768	3,000
3380	4006	HEALTH CLAIMS	3,600	1,566	2,400
3380	4007	FICA	7,371	6,668	7,415
3380	4008	EMPLOYEE HEALTH INSURANCE	13,442	9,051	14,433
3380	4009	RETIREMENT	10,912	6,928	9,640
3380	4010	WORKMAN'S COMP	3,542	5,775	4,955
3380	4012	FRINGE BENEFITS	614	229	200
3380	4016	CELL PHONE	-	50	600
3380	4022	TELEPHONE	1,850	922	1,250
3380	4024	UTILITIES	40,000	26,523	30,000
3380	4030	VEHICLE FUEL	3,000	1,214	2,000
3380	4031	VEHICLE MAINTENANCE	-	-	2,000
3380	4031	VEHICLE PARTS	2,000	550	
3380	4032	VEHICLE LABOR	1,000	169	
3380	4040	BUILDING MAINTENANCE	600	516	600
3380	4041	EQUIPMENT MAINTENANCE	15,000	3,232	8,000
3380	4046	NON-CAPT EQUIPMENT	1,000	-	
3380	4049	CHEMICALS	4,000	5,218	8,000
3380	4053	SUPPLIES & OPERATIONS	6,000	6,557	6,000
3380	4060	CONTRACTED SERVICES	3,000	8,410	2,000
3380	4066	DIESEL FUEL	1,500	1,102	1,500
3380	4073	LAB & TESTING	7,500	6,266	6,000
3380	4077	INSURANCE	14,000	3,416	3,416
3380	4092	CAPITAL OUTLAY-EQUIPMENT	12,000	13,179	
<b>TOTAL SPRAY SITES EXPENDITURES</b>			<b>250,870</b>	<b>201,600</b>	<b>207,337</b>
<b>TOTAL SEWER FUND EXPENDITURES</b>			<b>\$ 2,214,917</b>	<b>\$ 4,765,048</b>	<b>\$ 1,368,000</b>

TOTAL SEWER FUND

TOTAL REVENUES \$ 2,214,917 \$ 4,892,613 \$ 1,368,000

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TOTAL EXPENDITURES			\$ 2,214,917	\$ 4,765,048	\$ 1,368,000
REVENUES OVER (UNDER) EXPENDITURES			<u>\$ -</u>	<u>\$ 127,564</u>	<u>\$ -</u>







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PROPOSED BUDGET WORKSHEET - SEWER FUND

Explanations
12000 + 26%
NEW
COMBINED WITH 4032
COMBINED WITH 4031
NO LONGER USING
SALY for the time being
MOVED TO CAPTIAL BUDGET



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PROPOSED BUDGET WORKSHEET - SEWER FUND

Explanations
11455 + 26%
NEW
COMBINED WITH 4032
COMBINED WITH 4031
NO LONGER USING
MOVED TO CAPITAL BUDGET

**TOWN OF BERLIN**  
**FY 2011**  
**PROPOSED BUDGET WORKSHEET - SEWER FUND**

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Explanations
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**TOWN OF BERLIN  
SEWER FUND  
FY 11 PROPOSED CAPITAL BUDGET**

**REVENUES**

SPECIAL CONNECTIONS \$ 309,000

**TOTAL REVENUES** \$ 309,000

**EXPENDITURES**

3365 I & I ONGOING INSPECTIONS \$ 20,000

3380 SIDE MOUNT MOWER 8,000

3380 SPRAY SITE LAND PAYMENT 48,540

**TOTAL EXPENDITURES** \$ 76,540

**TOTAL REVENUES** 309,000

**TOTAL EXPENDITURES** 76,540

**TOTAL REVENUES OVER EXPENDITURES** \$ 232,460 (Excess back to Special Connection fees.)